

FUND 0200 - FISH & GAME PRESERVATION FUND SUMMARY

	Fiscal Year 2006 - 07	Fiscal Year 2007 - 08	Fiscal Year 2008 - 09
BEGINNING BALANCE	11,138,000	44,225,000	43,747,000
Prior Year Adjustment	1,790,000	0	0
Balance, Adjusted	12,928,000	44,225,000	43,747,000
REVENUES AND TRANSFERS			
REVENUES*	85,423,000	86,313,000	85,199,000
TOTALS, REVENUES	85,423,000	86,313,000	85,199,000
Transfer from other funds (credits)**	0	13,000	13,000
TOTALS, TRANSFERS	0	13,000	13,000
TOTALS, REVENUES AND TRANSFERS	85,423,000	86,326,000	85,212,000
TOTALS, RESOURCES	<u>98,351,000</u>	<u>130,551,000</u>	<u>128,959,000</u>
EXPENDITURES			
DISBURSEMENTS			
0840 State Controller (State Operations)	93,000	91,000	72,000
1730 Franchise Tax Board (State Operations)	11,000	13,000	13,000
1760 Department of General Services (Capital Outlay)	0	188,000	0
3600 Department of Fish and Game:			
State Operations	74,203,000	86,864,000	86,752,000
Capital Outlay	0	60,000	60,000
9670 Equity Claims of California Victim Compensation & Government	0	2,000	0
Claims Board (State Operations)			
Non Budget Act Item (AB2773)		400,000	300,000
TOTALS, DISBURSEMENTS	74,307,000	87,618,000	87,197,000
REDUCTIONS			
3600 Department of Fish and Game:			
State Operations:			
Less funding provided by General Fund***	-18,000	-18,000	-18,000
Less funding provided by General Fund****	-19,852,000	0	0
Less funding provided by General Fund*****	-311,000	0	0
Anticipated Prior Year Adjustment*****	0	-296,000	0
Anticipated Savings*****	0	-500,000	-689,000
TOTALS, REDUCTIONS	-20,181,000	-814,000	-707,000
TOTALS, EXPENDITURES	<u>54,126,000</u>	<u>86,804,000</u>	<u>86,490,000</u>

FUND BALANCE	44,225,000	43,747,000	42,469,000
Reserve for economic uncertainties	44,225,000	43,747,000	42,469,000

* Revenue may not materialize as projected due to the Salmon closure by the Federal Government. DFG will take all necessary steps to maintain a positive fund balance.

** Transfer of \$13,000 From Lifetime License Trust Fund (0219) per Fish and Game Code 13005.

*** Reduction of \$18,000 From General Fund (0001) for issuance of free fishing licenses.

**** Reduction of \$19,852,000 From General Fund (0001) pursuant to Exec Order No. E 06/07 - 48, one-time funding to eliminate projected deficit in Non-Dedicated Account (0200.01) (\$10,487,000), Lake and Streambed Alteration Account (0200.14) (\$7,600,000), repayment of a 1988 loan to the Native Species Conservation and Enhancement Account (0213) (\$1,353,000) and interest income of (\$412,000).

***** Reduction of \$311,000 From Emergency Operations Account (0325) pursuant to Exec. Order No. 06/07 - 44, due to Salmon closure by the Federal Government to Commercial Salmon Stamp Account (0200.05) (\$54,000), Commercial Augmented Salmon Stamp (0200.06) (\$210,000) and Commercial Salmon Vessel Permit (0200.07) (\$47,000).

***** Adjustment of \$296,000 due to fund shift to General Fund (0001) per 2006/07 Finance Letter related to Salmon closure by the Federal Government.

***** Anticipated savings (Accounts 0200.17, 0200.21 and 0200.26).